



**STATE OF MAINE
COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES**

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**2004 CAMPAIGN FINANCE REPORT -
PRIVATELY FINANCED LEGISLATIVE
AND COUNTY CANDIDATES**

(Please Complete ALL Entries)

Name of CANDIDATE Robert C Mennealy

Mailing address 43 Royal Oaks Drive

City, zip code Auburn, Maine 04210

Telephone number 207-782-4678 Fax _____ E-mail g.mennealy@ahc.com
(Optional)

Name of Candidate's Committee, if any _____

Election Year 2004 Office Sought County Commissioner District Number 2 Androscoggin

Name of TREASURER None - self

Mailing address Same

City, zip code _____

Telephone number _____ Fax _____ E-mail _____

CHECK IF CHANGED
SINCE PREVIOUS
REPORT ☐

CHECK IF CHANGED
SINCE PREVIOUS
REPORT ☐

Type of Report (check applicable):

- () January 2004 Semiannual*
() 6-Day Pre-Primary
() 42-Day Post-Primary
☒ 6-Day Pre-General
() 42-Day Post-General

Due date:

- January 15, 2004
June 2, 2004
July 20, 2004
October 27, 2004
December 14, 2004

Period included:

- Beginning of campaign - December 31, 2003
Last Report (if any) - May 27, 2004
May 28, 2004 - July 13, 2004
July 14, 2004 - October 21, 2004
October 22, 2004 - December 7, 2004

*This report is required only for candidates who have raised or spent more than \$500 during 2003.

() Amendment to: _____

() Other (specify): _____

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT AND COMPLETE.

[Signature]
Treasurer's Signature

10-21-04
Date

[Signature]
Candidate's Signature

10-21-04
Date

Robert C. Mennealy
CANDIDATE'S FULL NAME

Page 1 of 1
(Schedule A only)

SCHEDULE A CASH CONTRIBUTIONS

Itemize each cash contribution of more than \$50 from the same source during the reporting period. Total contributions from the same source may not exceed \$250 in any election. The primary and general elections are considered separate elections. Do NOT include in-kind contributions on this schedule.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP (totaling more than \$50 this report period)	OCCUPATION, PRINCIPAL PLACE OF BUSINESS (as applicable)	TYPE (use key code)	AMOUNT	TOTAL (from same source this election)
8/24/04	Robert C. Mennealy 43 Royal Oaks Dr Auburn, ME 04210		1	\$176.73	
9/16/04	" "		1	\$64.68	
9/21/04	" "		1	\$54.80	

1. Total cash contributions (this page only)

\$296.21

Key Codes:

1 = Candidate and Candidate's Spouse

2 = Other Individuals

3 = Commercial Sources (corporations, etc.)

4 = Political Action Committees

5 = Political Party Committees

6 = Other Candidates and Candidate Committees

Robert C. Mennealy
CANDIDATE'S FULL NAME

**SCHEDULE A (Summary)
SUMMARY OF CASH CONTRIBUTIONS**

Enter total of all Schedule A pages. Summarize and enter total for each Schedule A key code. Enter aggregate of cash contributions \$50 or less each. Total of all Schedule A pages must equal total of all key codes.

TOTAL ALL SCHEDULE A PAGES

Must Equal Total All Key Codes Below

\$ 296.21

Total Number of Schedule A Pages 1

Key
Codes

Totals by Key Code from
Schedule A pages

1 Candidate and Candidate's Spouse

\$ 296.21

2 Other Individuals

0

3 Commercial Sources (corporations, etc.)

0

4 Political Action Committees

0

5 Political Party Committees

0

6 Other Candidates and Candidate
Committees

0

TOTAL ALL KEY CODES

Enter on Schedule G, line 2(a), Col. 2

\$ 296.21

**Aggregate Cash Contributions \$50 or Less Each
(Not Itemized by Key Code)**

Enter on Schedule G, line 2(b), Col. 2

\$ 85.00

Robert C. Mennealy
CANDIDATE'S FULL NAME

Page 1 of 1
(Schedule A-1 only)

**SCHEDULE A-1
IN-KIND CONTRIBUTIONS/EXPENDITURES**

Itemize all goods, services, facilities, or discounts received and expended, including their estimated fair market value. Enter contributor information if the fair market value of donated item or service is more than \$50.
Total contributions from the same source may not exceed \$250 in any election.
The primary and general elections are considered separate elections.

DATE RECEIVED	CONTRIBUTOR (name, address, zip code, occupation, principal place of business)	DESCRIPTION (of goods, services, facilities, or discounts received and expended)	TYPE (use key code)	VALUE (estimated fair market value)	TOTAL (from same source this election)

1. Total in-kind contributions/expenditures more than \$50 each
(this page only)

0

Key Codes:

1 = Candidate and Candidate's Spouse
2 = Other Individuals
3 = Commercial Sources (corporations, etc.)

4 = Political Action Committees
5 = Political Party Committees
6 = Other Candidates and Candidate Committees

Robert C. Mennely
CANDIDATE'S FULL NAME

**SCHEDULE A-1 (Summary)
SUMMARY OF IN-KIND CONTRIBUTIONS/EXPENDITURES**

Enter total of all Schedule A-1 pages. Summarize and enter total for each Schedule A-1 key code. Enter aggregate of in-kind contributions/expenditures of \$50 or less each. Total of all Schedule A-1 pages must equal total of all key codes.

TOTAL ALL SCHEDULE A-1 PAGES

Must Equal Total All Key Codes Below

0

Total Number of Schedule A-1 Pages

Key
Codes

Totals by Key Code from
Schedule A-1 pages

1 Candidate and Candidate's Spouse

2 Other Individuals

3 Commercial Sources (corporations, etc.)

4 Political Action Committees

5 Political Party Committees

6 Other Candidates and Candidate
Committees

TOTAL ALL KEY CODES

Enter on Sched. G, lines 2(c) & 7(f), Col. 2

0

Aggregate in-kind contributions/expenditures \$50 or Less
Each (Not Itemized by Key Code)

Enter on Sched. G, lines 2(d) & 7(g), Col. 2

0

Robert C. McNameely
CANDIDATE'S FULL NAME

**SCHEDULE B
EXPENDITURES**

Page of
(Schedule B only)

Itemize each expenditure made or authorized during the report filing period by category of the purpose for that expenditure. Use "Other" and "Remarks" to include and explain any expenditure that may not be clearly itemized under one of the other categories.

DATE EXPENDITURE MADE OR AUTHORIZED	NAME OF EACH PAYEE	GENERAL OPERATIONS (Fundraising, travel, equipment, etc.)	ADVERTISING (Radio, TV, newspaper, etc.)	PRINTING, POSTAGE, etc. (Direct mail, campaign lit., signs, etc.)	SALARIES & COMPENSATION	OTHER (Describe purpose in remarks)	REMARKS
8/24/04	The Singleton Co. 2127 Westwood Blvd. Los Angeles, CA 90025			\$176.73			
9/16/04	Office Max Auburn, ME 04210			\$64.68			
9/21/04	Levinson Sun Journal Levinson, ME 04240		\$64.80				
10/21/04	Twin City Times		\$75.00				
1. Total expenditures this page only (Total each column)							
2. Total from attached Schedule B pages only (Complete lines 2 and 3 on <u>last page</u> of Schedule B only)							
3. TOTAL EXPENDITURES BY CATEGORY (add lines 1 and 2)							
		Enter on Schedule G, line 7(a), Col. 2	Enter on Schedule G, line 7(b), Col. 2	Enter on Schedule G, line 7(c), Col. 2	Enter on Schedule G, line 7(d), Col. 2	Enter on Schedule G, line 7(e), Col. 2	
a.			\$139.80	\$241.41			
b.							
c.							
d.							
e.							

Robert C. Mennealy
CANDIDATE'S FULL NAME

Page 1 of 1
(Schedule C only)

**SCHEDULE C
LOANS/LOAN REPAYMENTS**

List loans from the candidate or candidate's spouse, other sources, and from any financial institution in this State.
A loan that is forgiven must also be reported as a contribution on Schedule A.

PART I - LOANS/LOAN REPAYMENTS - CANDIDATE OR CANDIDATE'S SPOUSE

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DATE OF LOAN/LOAN REPAYMENT	IDENTITY OF LENDER	LOAN BALANCE FROM PREVIOUS PERIOD	AMOUNT LOANED THIS PERIOD	AMOUNT REPAYD/ FORGIVEN THIS PERIOD	UNPAID LOANS COLUMNS (1+2) - 3
1. Total Activity This Period			Enter on Schedule G, line 3(e), Col. 2 0	Enter on Schedule G, line 8(e), Col. 2 0	0

PART II - LOANS/LOAN REPAYMENTS - OTHER SOURCES

DATE OF LOAN/LOAN REPAYMENT	FULL NAME AND ADDRESS OF LENDER	LOAN BALANCE FROM PREVIOUS PERIOD	AMOUNT LOANED THIS PERIOD	AMOUNT REPAYD/ FORGIVEN THIS PERIOD	UNPAID LOANS COLUMNS (1+2) - 3
2. Total Activity This Period			Enter on Schedule G, line 3(b), Col. 2 0	Enter on Schedule G, line 8(b), Col. 2 0	0

PART III - LOANS/LOAN REPAYMENTS - FINANCIAL INSTITUTIONS

DATE OF LOAN/LOAN REPAYMENT	FULL NAME AND ADDRESS OF LENDER	LOAN BALANCE FROM PREVIOUS PERIOD	AMOUNT LOANED THIS PERIOD	AMOUNT REPAYD/ FORGIVEN THIS PERIOD	UNPAID LOANS COLUMNS (1+2) - 3
3. Total Activity This Period			Enter on Schedule G, line 3(c), Col. 2 0	Enter on Schedule G, line 8(c), Col. 2 0	0

4. UNPAID LOAN BALANCE AT CLOSE OF THIS PERIOD
(Add lines 1, 2 and 3 of column 4)

0

Robert C Mennealy
CANDIDATE'S FULL NAME

**SCHEDULE D
PLEDGES**

Page 1 of 1
(Schedule D only)

Pledges from one person totalling more than \$50 must be itemized.

DATE OF PLEDGE	NAME AND ADDRESS OF PERSON MAKING PLEDGE	OCCUPATION, PRINCIPAL PLACE OF BUSINESS	AMOUNT
1. Total pledges this page only			
(Complete lines 2 through 4 on <u>last page</u> of Schedule D <u>only</u>)			
2. Total from attached Schedule D pages (_____ to _____)			
3. Aggregate pledges \$50 or less each (not itemized)			
4. TOTAL PLEDGES THIS PERIOD (add lines 1 through 3)			0

Robert C. Mennealy
CANDIDATE'S FULL NAME

Page 1 of 1
(Schedule F only)

**SCHEDULE F
CAMPAIGN EQUIPMENT/PROPERTY INVENTORY**

List items with an aggregate value in excess of \$50 at close of this period. Items must be listed until aggregate fair market value is \$50 or less, or until item is reported in Part II. Include only equipment or property that may be converted to personal use and is not exclusive to the campaign such as a computer, telephone/fax, photocopier, automobile, etc. Exclude signs, stationery, campaign literature, etc.

PART I - ONGOING INVENTORY OF CAMPAIGN PROPERTY

DATE RECEIVED (from Schedule A) or DATE PURCHASED (from Schedule B)	DESCRIPTION OF EQUIPMENT OR PROPERTY	PURCHASE PRICE OR ESTIMATED VALUE WHEN ACQUIRED	FAIR MARKET VALUE (at close of this reporting period)
1. TOTAL ESTIMATED VALUE OF CAMPAIGN PROPERTY AT CLOSE OF THIS PERIOD			

PART II - SALES OR TRANSFERS OF CAMPAIGN PROPERTY THIS PERIOD

			Column 1	Column 2
DATE SOLD, DONATED OR TRANSFERRED	NAME AND ADDRESS OF PURCHASER, DONEE, OR TRANSFeree	DESCRIPTION OF PROPERTY	SALE PRICE OR FAIR MARKET VALUE	VALUE OF DONATION TO CHARITABLE OR EDUCATIONAL ORGANIZATION
2. TOTAL ACTIVITY FROM EQUIPMENT/PROPERTY DISPOSALS THIS PERIOD			Enter on Schedule G, line 4, Col. 2	

Robert C. Mennealy
CANDIDATE'S FULL NAME

SCHEDULE G
(Page 1)

10/25/04
DATE SUBMITTED

SUMMARY SECTION

NOTE: Please read the instructions for completing this Schedule carefully. Complete other applicable schedules before completing this schedule. Enter column 3 figures from last report in column 1 below. Enter column 2 figures for this reporting period as indicated for each line. Add columns 1 and 2 for each row and enter the sum in column 3.
If this is your first report, leave column 1 blank; amounts in columns 2 and 3 will be the same.

RECEIPTS

COLUMN 1 COPY FROM COLUMN 3 LAST REPORT	COLUMN 2 TOTALS FOR THIS REPORTING PERIOD	COLUMN 3 CAMPAIGN TOTALS TO DATE (add cols. 1 & 2)
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1. ACCOUNT BALANCE BROUGHT FORWARD
FROM PREVIOUS CAMPAIGN

0		
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(Line 1 applies only if transferring surplus funds
from a previous campaign to this new campaign.)

2. CONTRIBUTIONS WITHOUT LOAN

- (a) More than \$50 cash each -- All Key Codes
- (b) Aggregate \$50 or less cash each
- (c) In-kind more than \$50 each -- All Key Codes
- (d) Aggregate in-kind \$50 or less each
- (e) TOTAL CONTRIBUTIONS WITHOUT LOANS
[add lines 2(a) - (d)]

0	From Schedule A (Summary) \$ 296.21	\$ 296.21
0	From Schedule A (Summary) \$ 85.00	\$ 85.00
0	From Schedule A-1 (Summary) 0	0
0	From Schedule A-1 (Summary) 0	0
	\$ 381.21	

3. LOANS

- (a) Candidate and Candidate's Spouse
- (b) Other Sources
- (c) Financial Institutions
- (d) TOTAL LOANS [add lines 3(a) - (c)]

0	From Schedule C, line 1, col. 2 0	0
0	From Schedule C, line 2, col. 2 0	0
0	From Schedule C, line 3, col. 2 0	0
0	0	0

4. SALE OF CAMPAIGN EQUIPMENT/PROPERTY

0	From Schedule F, line 2, col. 1 0	0
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5. OTHER RECEIPTS (interest, etc. not included elsewhere)

0	0	0
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6. TOTAL RECEIPTS WITH LOANS
[add lines 1, 2(e), 3(d), 4 & 5]

0	\$ 381.21	\$ 381.21
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Robert C Mennealy
CANDIDATE'S FULL NAME

10/25/04
DATE SUBMITTED

SCHEDULE G
(Page 2)

SUMMARY SECTION

EXPENDITURES

<u>COLUMN 1</u>	<u>COLUMN 2</u>	<u>COLUMN 3</u>
COPY FROM COLUMN 3 LAST REPORT	TOTALS FOR THIS REPORTING PERIOD	CAMPAIGN TOTALS TO DATE (add cols. 1 & 2)

7. EXPENDITURES WITHOUT LOAN REPAYMENTS

- (a) General Operations
- (b) Advertising
- (c) Printing/Postage, etc.
- (d) Salaries & Compensation
- (e) Other
- (f) In-kind more than \$50 each
- (g) Aggregate In-kind \$50 or less each
- (h) TOTAL EXPENDITURES WITHOUT LOAN REPAYMENTS
[add lines 7(a) - (g)]

0	From Schedule B, line 3a 0	0
0	From Schedule B, line 3b \$ 139.80	\$ 139.80
0	From Schedule B, line 3c \$ 241.41	\$ 241.41
0	From Schedule B, line 3d 0	0
0	From Schedule B, line 3e 0	0
0	From Schedule A-1 (Summary) 0	0
0	From Schedule A-1 (Summary) 0	0
0	\$ 381.21	381.00

8. LOAN REPAYMENTS

- (a) Candidate and Candidate's Spouse
- (b) Other Sources
- (c) Financial Institutions
- (d) TOTAL LOAN REPAYMENTS [add lines 8(a) - (c)]

0	From Schedule C, line 1, col. 3 0	0
0	From Schedule C, line 2, col. 3 0	0
0	From Schedule C, line 3, col. 3 0	0
0	0	0

9. TOTAL EXPENDITURES WITH LOAN REPAYMENTS
[add lines 7(h) & 8(d)]

0	\$ 381.21	\$ 381.21
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10. ACCOUNT BALANCE (subtract line 9 from line 6)

0	0	0
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